

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For 1st QTR	Revenue For 1st QTR	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
CAT 1 LOCAL FUNDS							
1612040	SCHOOL FOOD SERVICE	\$ 148,000.00	\$ 39,468.16	\$ 148,000.00	\$ 39,468.16	\$ 108,531.84	26.67
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 5,000.00	\$ 182.33	\$ 5,000.00	\$ 182.33	\$ 4,817.67	3.65
1899121	IN SCHOOL PAYROLL RECEIPTS	\$ 0.00	\$ 13,424.49	\$ 0.00	\$ 13,424.49	\$ 13,424.49	100.00
1900110	E-RATE	\$ 13,564.00	\$ 0.00	\$ 13,564.00	\$ 0.00	\$ 13,564.00	0.00
5105000	OPERATION	\$ 8,516,601.00	\$ 699,694.38	\$ 8,516,601.00	\$ 699,694.38	\$ 7,816,906.62	8.22
5105011	CITY FUND TECHNOLOGY	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	0.00
1	LOCAL FUNDS	\$ 8,703,165.00	\$ 752,769.36	\$ 8,703,165.00	\$ 752,769.36	\$ 7,950,395.64	8.65
CAT 2 STATE FUNDS							
2402020	BASIC AID	\$ 6,166,617.00	\$ 1,570,138.26	\$ 6,166,617.00	\$ 1,570,138.26	\$ 4,596,478.74	25.46
2402030	GED ISAPF FUNDING	\$ 7,859.00	\$ 0.00	\$ 7,859.00	\$ 0.00	\$ 7,859.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 32,626.00	\$ 0.00	\$ 32,626.00	\$ 0.00	\$ 32,626.00	0.00
2402050	FOSTER REGULAR ED STUDENTS	\$ 26,191.00	\$ 0.00	\$ 26,191.00	\$ 0.00	\$ 26,191.00	0.00
2402070	GIFTED AND TALENTED	\$ 66,852.00	\$ 16,969.98	\$ 66,852.00	\$ 16,969.98	\$ 49,882.02	25.38
2402080	REMEDIAL SOQ	\$ 29,712.00	\$ 7,542.24	\$ 29,712.00	\$ 7,542.24	\$ 22,169.76	25.38
2402120	SPECIAL EDUCATION SOQ	\$ 650,690.00	\$ 165,175.74	\$ 650,690.00	\$ 165,175.74	\$ 485,514.26	25.38
2402130	COMPOSITE INDEX-HOLD HARMLESS	\$ 494,990.00	\$ 70,712.85	\$ 494,990.00	\$ 70,712.85	\$ 424,277.15	14.29
2402140	TEXTBOOK PAYMENTS	\$ 78,053.00	\$ 19,813.50	\$ 78,053.00	\$ 19,813.50	\$ 58,239.50	25.38
2402150	SCHOOL FOOD PAYMENTS	\$ 9,361.00	\$ 0.00	\$ 9,361.00	\$ 0.00	\$ 9,361.00	0.00
2402170	VOCATIONAL ED.SQ	\$ 98,049.00	\$ 24,889.50	\$ 98,049.00	\$ 24,889.50	\$ 73,159.50	25.38
2402180	VOCATIONAL ED / ADULT ED	\$ 1,348.00	\$ 0.00	\$ 1,348.00	\$ 0.00	\$ 1,348.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 355,057.00	\$ 90,130.26	\$ 355,057.00	\$ 90,130.26	\$ 264,926.74	25.38
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 209,469.00	\$ 53,173.02	\$ 209,469.00	\$ 53,173.02	\$ 156,295.98	25.38
2402280	EARLY READING/INTERVENTION	\$ 5,903.00	\$ 0.00	\$ 5,903.00	\$ 0.00	\$ 5,903.00	0.00
2402410	GROUP LIFE	\$ 13,370.00	\$ 3,394.02	\$ 13,370.00	\$ 3,394.02	\$ 9,975.98	25.39
2402460	HOMEBOUND	\$ 4,608.00	\$ 0.00	\$ 4,608.00	\$ 0.00	\$ 4,608.00	0.00
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 269,412.00	\$ 0.00	\$ 269,412.00	\$ 0.00	\$ 269,412.00	0.00
2402510	CAREER & TECHNICAL EDUCATION	\$ 13,234.00	\$ 0.00	\$ 13,234.00	\$ 0.00	\$ 13,234.00	0.00
2402650	AT RISK SOQ	\$ 7,487.00	\$ 0.00	\$ 7,487.00	\$ 0.00	\$ 7,487.00	0.00
2402910	MENTOR TEACHER PROGRAM	\$ 2,693.00	\$ 0.00	\$ 2,693.00	\$ 0.00	\$ 2,693.00	0.00
2403080	SALES TAX	\$ 1,911,034.00	\$ 496,066.98	\$ 1,911,034.00	\$ 496,066.98	\$ 1,414,967.02	25.96
2403090	ESL	\$ 5,943.00	\$ 0.00	\$ 5,943.00	\$ 0.00	\$ 5,943.00	0.00
2403470	SCHOOL BREAKFAST	\$ 7,519.00	\$ 0.00	\$ 7,519.00	\$ 0.00	\$ 7,519.00	0.00
2404050	SOL ALGEBRA READINESS	\$ 4,033.00	\$ 0.00	\$ 4,033.00	\$ 0.00	\$ 4,033.00	0.00
2500000	DIRECT SERVICES	\$ 0.00	\$ 11,524.65	\$ 0.00	\$ 11,524.65	\$ 11,524.65	100.00
4104050	VPSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 154,000.00	\$ 0.00	\$ 154,000.00	0.00
2	STATE FUNDS	\$ 10,626,110.00	\$ 2,529,531.00	\$ 10,626,110.00	\$ 2,529,531.00	\$ 8,096,579.00	23.80
CAT 3 FEDERAL FUNDS							
10.5530	SCHOOL BREAKFAST	\$ 22,500.00	\$ 1,982.02	\$ 22,500.00	\$ 1,982.02	\$ 20,517.98	8.81
10.5550	SCHOOL LUNCH	\$ 122,000.00	\$ 8,135.65	\$ 122,000.00	\$ 8,135.65	\$ 113,864.35	6.67
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 53,267.00	\$ 37,375.56	\$ 53,267.00	\$ 37,375.56	\$ 15,891.44	70.17
84.0101	TITLE I CARRYOVER	\$ 8,532.12	\$ 0.00	\$ 8,532.12	\$ 0.00	\$ 8,532.12	0.00
84.0270	TITLE VIB	\$ 400,282.00	\$ 62,864.34	\$ 400,282.00	\$ 62,864.34	\$ 337,417.66	15.71
84.0271	VI-B CARRYOVER	\$ 156,963.51	\$ 54,778.84	\$ 156,963.51	\$ 54,778.84	\$ 102,184.67	34.90
84.0410	IMPACT AID	\$ 115,000.00	\$ 0.00	\$ 115,000.00	\$ 0.00	\$ 115,000.00	0.00
84.0480	VO ED EQUIPMENT/CERTIFICATION	\$ 0.00	\$ 2,701.00	\$ 0.00	\$ 2,701.00	\$ 2,701.00	100.00
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 14,000.00	0.00
84.0482	CARL PERKINS CARRYOVER FUNDS	\$ 0.00	\$ 3,259.26	\$ 0.00	\$ 3,259.26	\$ 3,259.26	100.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 11,842.00	\$ 456.52	\$ 11,842.00	\$ 456.52	\$ 11,385.48	3.86
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 11,385.48	\$ 0.00	\$ 11,385.48	\$ 0.00	\$ 11,385.48	0.00
84.1860	DRUG FREE TITLE IV	\$ 4,281.21	\$ 0.00	\$ 4,281.21	\$ 0.00	\$ 4,281.21	0.00
84.2810	TITLE II	\$ 50,776.00	\$ 488.51	\$ 50,776.00	\$ 488.51	\$ 50,287.49	0.96

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84.2811	TITLE II CARRYOVER	\$ 8,003.52	\$ 0.00	\$ 8,003.52	\$ 0.00	\$ 8,003.52	0.00
84.2820	TITLE IID TECHNOLOGY	\$ 2,144.64	\$ 1,119.62	\$ 2,144.64	\$ 1,119.62	\$ 1,025.02	52.21
84.2930	FOREIGN LANGUAGE "FLAP" GRANT	\$ 65,221.00	\$ 15,820.11	\$ 65,221.00	\$ 15,820.11	\$ 49,400.89	24.26
84.3670	TITLE II TEACHER QUA	\$ 0.00	\$ 24,402.25	\$ 0.00	\$ 24,402.25	\$ 24,402.25	100.00
3	FEDERAL FUNDS	\$ 1,046,198.48	\$ 213,383.68	\$ 1,046,198.48	\$ 213,383.68	\$ 832,814.80	20.40
1	GENERAL FUND	\$ 20,375,473.48	\$ 3,495,684.04	\$ 20,375,473.48	\$ 3,495,684.04	\$ 16,879,789.44	17.16
GRAND TOTAL		\$ 20,375,473.48	\$ 3,495,684.04	\$ 20,375,473.48	\$ 3,495,684.04	\$ 16,879,789.44	17.16

POQUOSON CITY PUBLIC SCHOOLS  
EXPENDITURE ACCOUNT REPORT

FOR QUARTER ENDING September 2010

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES QUARTER TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY HOMEBOUND INSTRUCTION	\$6,091.00	\$0.00	\$0.00	\$0.00	\$6,091.00	0%
SECONDARY HOMEBOUND INSTRUCTION	\$9,546.00	\$0.00	\$0.00	\$0.00	\$9,546.00	0%
TOTAL FOR POQUOSON PRIMARY	\$2,597,784.00	\$8,958.40	\$251,769.91	\$251,769.91	\$2,337,055.69	10%
TOTAL FOR POQUOSON ELEMENTARY	\$2,461,836.00	\$825.61	\$241,318.67	\$241,318.67	\$2,219,691.72	10%
TOTAL FOR POQUOSON MIDDLE	\$3,325,769.00	\$2,302.40	\$295,095.66	\$295,095.66	\$3,028,370.94	9%
TOTAL FOR POQUOSON HIGH	\$5,387,471.00	\$2,600.00	\$672,473.98	\$672,473.98	\$4,712,397.02	13%
TOTAL FOR ELEM & SECOND PROGRAMS	\$950,762.00	\$3,207.79	\$136,937.48	\$136,937.48	\$810,616.73	15%
TOTAL FOR ADMINISTRATION	\$4,727,417.00	\$5,106.92	\$812,965.99	\$812,965.99	\$3,909,344.09	17%
TOTAL FOR GRANTS TITLE I NCLB	\$68,898.12	\$0.00	\$4,301.86	\$4,301.86	\$64,596.26	6%
CARL PERKINS	\$14,000.00	\$0.00	\$351.48	\$351.48	\$13,648.52	3%
VI-B	\$557,245.51	\$1,351.81	\$45,796.02	\$45,796.02	\$510,097.68	8%
TITLE II	\$60,924.16	\$0.00	\$3,496.08	\$3,496.08	\$57,428.08	6%
DRUG FREE	\$4,281.21	\$0.00	\$0.00	\$0.00	\$4,281.21	0%
FOREIGN LANGUAGE "FLAP"	\$65,221.00	\$0.00	\$16,053.85	\$16,053.85	\$49,167.15	25%
IMPACT AID	\$115,000.00	\$0.00	\$7,820.00	\$7,820.00	\$107,180.00	7%
PRESCHOOL	\$23,227.48	\$0.00	\$1,841.75	\$1,841.75	\$21,385.73	8%
<b>TOTAL BUDGET =</b>	<b>\$20,375,473.48</b>	<b>\$24,352.93</b>	<b>\$2,490,222.73</b>	<b>\$2,490,222.73</b>	<b>\$17,860,897.82</b>	<b>12%</b>